

STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

NO ON 200
423 N. TUCSON BLVD
TUCSON, AZ 85716
Phone #: / Fax #: (520)798-3936
Email: eileen@zimmermancom.com

CITY OF TUCSON
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CITY CLERK

ID#

07-128-CT

Report Name
Pre-Primary Election Report
Reporting Period
June 1, 2007 thru August 22, 2007
(Using Jun 1, 2007 for cumulatives start date)
Filing Period
n/a

SUMMARY

- 5a. Surplus from previous Campaign
5b. Cash on Hand at Beginning of this Reporting Period
5c. Total Receipts
5d. Subtotal
6a. Total Debts and Obligations from Previous Committee
6b. Total Disbursements
7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$0.00
\$0.00	
\$85,100.00	\$85,100.00
\$85,100.00	\$85,100.00
	\$0.00
\$17,480.00	\$17,480.00
\$67,620.00	\$67,620.00

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Richard A. Wdgers
Print Name of Treasurer (or Candidate)

[Signature]
Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

8/22/07
Date Signed

DETAILED SUMMARY PAGE

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RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

THIS PERIOD	TO DATE
\$85,100.00	\$85,100.00
\$0.00	\$0.00
\$0.00	\$0.00
\$85,100.00	\$85,100.00
\$0.00	\$0.00
\$85,100.00	\$85,100.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$85,100.00	\$85,100.00

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

\$0.00	\$0.00
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DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

\$17,480.00	\$17,480.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$17,480.00	\$17,480.00
\$0.00	\$0.00
\$17,480.00	\$17,480.00
\$0.00	\$0.00

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Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

NO ON 200
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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
SOUTHERN ARIZONA HOME BUILDERS ASSOCIATION 2840 N. COUNTRY CLUB RD TUCSON, AZ 85716 HOME BUILDER ASSOCIATION N/A	08/07/2007	\$30,000.00	\$30,000.00
METROPOLITAN PIMA ALLIANCE P.O. BOX 2790 TUCSON, AZ 85702 <<occupation not specified>> <<employer not specified>>	08/15/2007	\$10,000.00	\$10,000.00
VANESSA GOLOS 5830 E. 8TH TUCSON, AZ 85701 BUSINESS OWNER JD PROPERTIES	08/20/2007	\$100.00	\$100.00
TUCSON ASSOCIATION OF REALTORS 2445 N. TUCSON BLVD. TUCSON, AZ 85716 REALTORS ASSOCIATION N/A	08/22/2007	\$45,000.00	\$45,000.00
TOTAL:		\$85,100.00	

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Expenditures for Operating Expenses

SCHEDULE D

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Name and Address to whom expenditure was made	Date	Amount
CITY OF TUCSON - CLERK 255 W. ALAMEDA TUCSON, AZ 85701 Ballot Argument fee	08/07/2007	\$240.00
CITY OF TUCSON - CLERK 255 W. ALAMEDA TUCSON, AZ 85701 Ballot Argument fee	08/07/2007	\$240.00
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Campaign management, Public relations services - August	08/15/2007	\$17,000.00
TOTAL:		\$17,480.00

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